

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2017

Department: State Universities and Colleges  
Agency/OU: Occidental Mindoro State College  
Region/Province/City: Region IV-B/San Jose, Occidental Mindoro  
Fund: Internally Generated Income

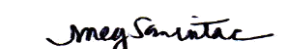
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>INTERNALLY GENERATED INCOME</b>																	
<b>I. CURRENT APPROPRIATIONS</b>																	
<b>PERSONNEL SERVICES</b>																	
<b>Salaries and Wages</b>		<b>320,000.00</b>	-	<b>320,000.00</b>	<b>38,319.00</b>	-	-	-	<b>38,319.00</b>	<b>34,231.64</b>	-	-	-	<b>34,231.64</b>	<b>281,681.00</b>	<b>4,087.36</b>	-
Salaries and Wages - Regular	5-01-01-010	320,000.00		320,000.00	38,319.00				38,319.00	34,231.64				34,231.64	281,681.00	4,087.36	-
<b>Other Compensation</b>		<b>13,800,000.00</b>	-	<b>13,800,000.00</b>	<b>510,660.14</b>	-	-	-	<b>510,660.14</b>	<b>456,226.24</b>	-	-	-	<b>456,226.24</b>	<b>13,289,339.86</b>	<b>54,433.90</b>	-
Representation Allowance	5-01-02-020	204,000.00		204,000.00	31,750.00				31,750.00	31,750.00				31,750.00	172,250.00	-	-
Transportation Allowance	5-01-02-030	204,000.00		204,000.00	31,750.00				31,750.00	31,750.00				31,750.00	172,250.00	-	-
Honoraria	5-01-02-100	7,340,000.00		7,340,000.00	97,191.85				97,191.85	83,682.50				83,682.50	7,242,808.15	13,509.35	-
Year End Bonus	5-01-02-140	52,000.00		52,000.00	-				-	-				-	52,000.00	-	-
<b>Personnel Benefit Contributions</b>																	
Other Personnel Benefits	5-01-04-990	6,000,000.00		6,000,000.00	349,968.29				349,968.29	309,043.74				309,043.74	5,650,031.71	40,924.55	-
<b>Sub-total, PS</b>		<b>14,120,000.00</b>	-	<b>14,120,000.00</b>	<b>548,979.14</b>	-	-	-	<b>548,979.14</b>	<b>490,457.88</b>	-	-	-	<b>490,457.88</b>	<b>13,571,020.86</b>	<b>58,521.26</b>	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
<b>Travelling Expenses</b>		<b>2,267,000.00</b>	-	<b>2,267,000.00</b>	<b>276,579.44</b>	-	-	-	<b>276,579.44</b>	<b>276,579.44</b>	-	-	-	<b>276,579.44</b>	<b>1,990,420.56</b>	-	-
Travelling Expenses - Local	5-02-01-010	1,467,000.00		1,467,000.00	238,387.88				238,387.88	238,387.88				238,387.88	1,228,612.12	-	-
Travelling Expenses - Foreign	5-02-01-010	800,000.00		800,000.00	38,191.56				38,191.56	38,191.56				38,191.56	761,808.44	-	-
<b>Training &amp; Scholarship Expenses</b>		<b>6,715,000.00</b>	-	<b>6,715,000.00</b>	<b>625,469.86</b>	-	-	-	<b>625,469.86</b>	<b>625,469.86</b>	-	-	-	<b>625,469.86</b>	<b>6,089,530.14</b>	-	-
Training Expenses	5-02-02-010	3,388,000.00		3,388,000.00	454,958.98				454,958.98	454,958.98				454,958.98	2,933,041.02	-	-
Scholarship Expenses	5-02-02-020	3,327,000.00		3,327,000.00	170,510.88				170,510.88	170,510.88				170,510.88	3,156,489.12	-	-
<b>Supplies and Materials Expenses</b>		<b>29,321,000.00</b>	-	<b>29,321,000.00</b>	<b>1,785,574.69</b>	-	-	-	<b>1,785,574.69</b>	<b>596,894.66</b>	-	-	-	<b>596,894.66</b>	<b>27,535,425.31</b>	<b>15,642.57</b>	<b>1,173,037.46</b>
Office Supplies Expense	5-02-03-010	17,818,000.00		17,818,000.00	374,651.47				374,651.47	322,782.01				322,782.01	17,443,348.53	-	51,869.46
Accountable Forms Expenses	5-02-03-020	169,000.00		169,000.00	53,600.00				53,600.00	3,600.00				3,600.00	115,400.00	-	50,000.00
Drugs and Medicines	5-02-03-070	2,623,000.00		2,623,000.00	1,057,954.00				1,057,954.00	-				-	1,565,046.00	-	1,057,954.00
Medical, Dental and Laboratory Expenses	5-02-03-080	984,000.00		984,000.00	2,500.00				2,500.00	2,500.00				2,500.00	981,500.00	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,277,000.00		1,277,000.00	46,281.39				46,281.39	30,638.82				30,638.82	1,230,718.61	15,642.57	-
Agricultural Supplies Expense	5-02-03-100	1,034,000.00		1,034,000.00	-				-	-				-	1,034,000.00	-	-
Textbooks & Instructional Materials Invty.	5-02-03-110	529,000.00		529,000.00	-				-	-				-	529,000.00	-	-
Other Supplies Expense	5-02-03-990	4,887,000.00		4,887,000.00	250,587.83				250,587.83	237,373.83				237,373.83	4,636,412.17	-	13,214.00
<b>Utility Expenses</b>		<b>4,990,000.00</b>	-	<b>4,990,000.00</b>	<b>1,046,392.17</b>	-	-	-	<b>1,046,392.17</b>	<b>1,043,930.24</b>	-	-	-	<b>1,043,930.24</b>	<b>3,943,607.83</b>	<b>2,461.93</b>	-
Water Expenses	5-02-04-010	327,000.00		327,000.00	-				-	-				-	327,000.00	-	-
Electricity Expenses	5-02-04-020	4,663,000.00		4,663,000.00	1,046,392.17				1,046,392.17	1,043,930.24				1,043,930.24	3,616,607.83	2,461.93	-
<b>Communication Expenses</b>		<b>2,628,000.00</b>	<b>40,000.00</b>	<b>2,668,000.00</b>	<b>420,731.43</b>	-	-	-	<b>420,731.43</b>	<b>404,085.08</b>	-	-	-	<b>404,085.08</b>	<b>2,247,268.57</b>	<b>16,646.35</b>	-
Postage and Deliveries	5-02-05-010	4,000.00	40,000.00	44,000.00	8,788.00				8,788.00	8,788.00				8,788.00	35,212.00	-	-
Telephone Expenses	5-02-05-020	612,000.00		612,000.00	218,724.26				218,724.26	204,538.41				204,538.41	393,275.74	14,185.85	-
Internet Expenses	5-02-05-030	2,012,000.00		2,012,000.00	193,219.17				193,219.17	190,758.67				190,758.67	1,818,780.83	2,460.50	-
<b>Awards/ Rewards Expenses</b>		<b>1,104,000.00</b>	-	<b>1,104,000.00</b>	<b>74,500.00</b>	-	-	-	<b>74,500.00</b>	<b>74,500.00</b>	-	-	-	<b>74,500.00</b>	<b>1,029,500.00</b>	-	-
Awards/ Rewards Expenses	5-02-06-010	829,000.00		829,000.00	-				-	-				-	829,000.00	-	-
Prizes	5-02-06-020	275,000.00		275,000.00	74,500.00				74,500.00	74,500.00				74,500.00	200,500.00	-	-
<b>Extraordinary &amp; Miscellaneous Expenses</b>		<b>448,000.00</b>	-	<b>448,000.00</b>	<b>78,000.00</b>	-	-	-	<b>78,000.00</b>	<b>76,500.00</b>	-	-	-	<b>76,500.00</b>	<b>370,000.00</b>	<b>1,500.00</b>	-
Extraordinary & Miscellaneous Expenses	5-02-10-030	448,000.00		448,000.00	78,000.00				78,000.00	76,500.00				76,500.00	370,000.00	1,500.00	-
<b>Professional Services</b>		<b>19,050,000.00</b>	-	<b>19,050,000.00</b>	<b>1,597,068.22</b>	-	-	-	<b>1,597,068.22</b>	<b>1,536,572.84</b>	-	-	-	<b>1,536,572.84</b>	<b>17,452,931.78</b>	<b>60,495.38</b>	-
Legal Services	5-02-11-010	198,000.00		198,000.00	30,000.00				30,000.00	30,000.00				30,000.00	168,000.00	-	-

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable/ Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Auditing Services	5-02-11-020	44,000.00		44,000.00	10,220.80				10,220.80	10,220.80				10,220.80	33,779.20	-	-
Other Professional Services	5-02-11-990	18,808,000.00		18,808,000.00	1,556,847.42				1,556,847.42	1,496,352.04				1,496,352.04	17,251,152.58	60,495.38	-

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable/ Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>General Services</b>		<b>12,777,000.00</b>	<b>(40,000.00)</b>	<b>12,737,000.00</b>	<b>1,267,232.67</b>	-	-	-	<b>1,267,232.67</b>	<b>1,222,166.78</b>	-	-	-	<b>1,222,166.78</b>	<b>11,469,767.33</b>	<b>45,065.89</b>	-
<i>Janitorial Services</i>	5-02-12-020	868,000.00		868,000.00					-					-	868,000.00	-	-
<i>Security Services</i>	5-02-12-030	2,261,000.00		2,261,000.00	333,560.38				333,560.38	332,510.51				332,510.51	1,927,439.62	1,049.87	-
<i>Other General Services</i>	5-02-12-990	9,648,000.00	(40,000.00)	9,608,000.00	933,672.29				933,672.29	889,656.27				889,656.27	8,674,327.71	44,016.02	-
<b>Repair and Maintenance Expenses</b>		<b>4,070,000.00</b>	-	<b>4,070,000.00</b>	<b>130,168.29</b>	-	-	-	<b>130,168.29</b>	<b>4,789.25</b>	-	-	-	<b>4,789.25</b>	<b>3,939,831.71</b>	-	<b>125,379.04</b>
<i>Repair and Maintenance - Buildings &amp; other Structures</i>	5-02-13-040	2,905,000.00		2,905,000.00	94,406.00				94,406.00					-	2,810,594.00	-	94,406.00
<i>Repair and Maintenance - Machineries &amp; Equipment</i>	5-02-13-050	620,000.00		620,000.00	30,973.04				30,973.04					-	589,026.96	-	30,973.04
<i>Repair and Maintenance - Transportation Equipment</i>	5-02-13-060	545,000.00		545,000.00	4,789.25				4,789.25	4,789.25				4,789.25	540,210.75	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>716,000.00</b>	-	<b>716,000.00</b>	<b>118,698.00</b>	-	-	-	<b>118,698.00</b>	<b>118,698.00</b>	-	-	-	<b>118,698.00</b>	<b>597,302.00</b>	-	-
<i>Taxes, Duties and Licenses</i>	5-02-15-010	63,000.00		63,000.00	27,198.00				27,198.00	27,198.00				27,198.00	35,802.00	-	-
<i>Fidelity Bonds Premium</i>	5-02-15-020	253,000.00		253,000.00	91,500.00				91,500.00	91,500.00				91,500.00	161,500.00	-	-
<i>Insurance Expenses</i>	5-02-15-030	400,000.00		400,000.00	-				-	-				-	400,000.00	-	-
<b>Labor and Wages</b>	<b>5-02-16-010</b>	<b>4,380,000.00</b>		<b>4,380,000.00</b>	<b>409,965.19</b>				<b>409,965.19</b>	<b>409,808.42</b>				<b>409,808.42</b>	<b>3,970,034.81</b>	<b>156.77</b>	-
<b>Other Maintenance &amp; Operating Expenses</b>		<b>2,973,000.00</b>	-	<b>2,973,000.00</b>	<b>472,530.25</b>	-	-	-	<b>472,530.25</b>	<b>450,880.25</b>	-	-	-	<b>450,880.25</b>	<b>2,500,469.75</b>	<b>21,650.00</b>	-
<i>Advertising expenses</i>	5-02-99-010	125,000.00		125,000.00					-					-	125,000.00	-	-
<i>Printing and Binding expenses</i>	5-02-99-020	1,275,000.00		1,275,000.00					-					-	1,275,000.00	-	-
<i>Representation Expenses</i>	5-02-99-030	28,000.00		28,000.00					-					-	28,000.00	-	-
<i>Transportation and Delivery Expenses</i>	5-02-99-040	113,000.00		113,000.00	25,320.00				25,320.00	3,670.00				3,670.00	87,680.00	21,650.00	-
<i>Rent Expenses</i>	5-02-99-050	145,000.00		145,000.00					-					-	145,000.00	-	-
<i>Membership Dues and Cont. to Org.</i>	5-02-99-060	790,000.00		790,000.00	412,845.00				412,845.00	412,845.00				412,845.00	377,155.00	-	-
<i>Subscription Expenses</i>	5-02-99-070	22,000.00		22,000.00					-					-	22,000.00	-	-
<i>Other MOOE</i>	5-02-99-990	475,000.00		475,000.00	34,365.25				34,365.25	34,365.25				34,365.25	440,634.75	-	-
<b>Financial Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Interest expenses</i>	5-03-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Bank Charges</i>	5-03-01-040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Commitments Fees</i>	5-03-01-050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total, MOOE</b>		<b>91,439,000.00</b>	-	<b>91,439,000.00</b>	<b>8,302,910.21</b>	-	-	-	<b>8,302,910.21</b>	<b>6,840,874.82</b>	-	-	-	<b>6,840,874.82</b>	<b>83,136,089.79</b>	<b>163,618.89</b>	<b>1,298,416.50</b>
<b>CAPITAL OUTLAY</b>																	
<b>Buildings and Other Structures</b>		<b>14,050,000.00</b>	-	<b>14,050,000.00</b>	<b>996,000.00</b>	-	-	-	<b>996,000.00</b>	-	-	-	-	-	<b>13,054,000.00</b>	-	<b>996,000.00</b>
<i>Other Structures</i>	1-06-04-990	14,050,000.00		14,050,000.00	996,000.00				996,000.00	-				-	13,054,000.00	-	996,000.00
<b>Equipment, Software, Furniture &amp; Fixtures</b>		<b>17,447,000.00</b>	-	<b>17,447,000.00</b>	<b>335,064.00</b>	-	-	-	<b>335,064.00</b>	<b>84,556.27</b>	-	-	-	<b>84,556.27</b>	<b>17,111,936.00</b>	<b>5,735.73</b>	<b>244,772.00</b>
<i>Office Equipment</i>	1-06-05-020	8,180,000.00		8,180,000.00	23,140.00				23,140.00	21,001.70				21,001.70	8,156,860.00	2,138.30	-
<i>IT Equipment and Software</i>	1-06-05-030	3,796,000.00		3,796,000.00	244,772.00				244,772.00					-	3,551,228.00	-	244,772.00
<i>Agricultural, Fishery &amp; Forestry Equipment</i>	1-06-05-040	410,000.00		410,000.00					-					-	410,000.00	-	-
<i>Sports Equipment</i>	1-06-05-130	352,000.00		352,000.00					-					-	352,000.00	-	-
<i>Technical and Scientific Equipment</i>	1-06-05-140	1,158,000.00		1,158,000.00	67,152.00				67,152.00	63,554.57				63,554.57	1,090,848.00	3,597.43	-
<i>Other Machinery and Equipment</i>	1-06-05-990	191,000.00		191,000.00					-					-	191,000.00	-	-
<i>Motor Vehicle</i>	1-06-06-010	110,000.00		110,000.00					-					-	110,000.00	-	-
<i>Furnitures and Fixtures</i>	1-06-07-010	3,250,000.00		3,250,000.00					-					-	3,250,000.00	-	-
<b>Sub-total, CO</b>		<b>31,497,000.00</b>	-	<b>31,497,000.00</b>	<b>1,331,064.00</b>	-	-	-	<b>1,331,064.00</b>	<b>84,556.27</b>	-	-	-	<b>84,556.27</b>	<b>30,165,936.00</b>	<b>5,735.73</b>	<b>1,240,772.00</b>
<b>TOTAL CURRENT APPROPRIATIONS</b>		<b>137,056,000.00</b>	-	<b>137,056,000.00</b>	<b>10,182,953.35</b>	-	-	-	<b>10,182,953.35</b>	<b>7,415,888.97</b>	-	-	-	<b>7,415,888.97</b>	<b>126,873,046.65</b>	<b>227,875.88</b>	<b>2,539,188.50</b>
<b>II. CONTINUING APPROPRIATIONS</b>																	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
<b>Supplies and Materials Expenses</b>		<b>759,277.68</b>	-	<b>759,277.68</b>	<b>228,374.00</b>	-	-	-	<b>228,374.00</b>	<b>5,711.00</b>	-	-	-	<b>5,711.00</b>	<b>530,903.68</b>	-	<b>222,663.00</b>
<i>Office Supplies Expense</i>	5-02-03-010	2,300.00		2,300.00					-					-	2,300.00	-	-
<i>Textbooks &amp; Instructional Materials Invty.</i>	5-02-03-110	351,639.68		351,639.68					-					-	351,639.68	-	-
<i>Other Supplies Expense</i>	5-02-03-990	405,338.00		405,338.00	228,374.00				228,374.00	5,711.00				5,711.00	176,964.00	-	222,663.00
<b>Professional Services</b>		<b>93,600.00</b>	-	<b>93,600.00</b>	-	-	-	-	-	-	-	-	-	-	<b>93,600.00</b>	-	-
<i>Other Professional Services</i>	5-02-11-990	93,600.00		93,600.00					-					-	93,600.00	-	-
<b>Repair and Maintenance Expenses</b>		<b>134,846.75</b>	-	<b>134,846.75</b>	-	-	-	-	-	-	-	-	-	-	<b>134,846.75</b>	-	-
<i>Repair and Maintenance - Machineries &amp; Equipment</i>	5-02-13-050	134,846.75		134,846.75					-					-	134,846.75	-	-
<b>Sub-total, MOOE</b>		<b>987,724.43</b>	-	<b>987,724.43</b>	<b>228,374.00</b>	-	-	-	<b>228,374.00</b>	<b>5,711.00</b>	-	-	-	<b>5,711.00</b>	<b>759,350.43</b>	-	<b>222,663.00</b>

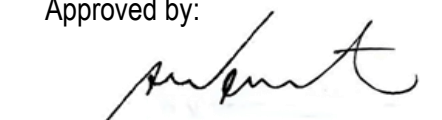
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable/ Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>CAPITAL OUTLAY</b>																	
<b>Buildings and Other Structures</b>		<b>5,150,000.00</b>	-	<b>5,150,000.00</b>	<b>2,146,513.60</b>	-	-	-	<b>2,146,513.60</b>	-	-	-	-	-	<b>3,003,486.40</b>	-	<b>2,146,513.60</b>
Land Improvement	1-06-02-010	3,000,000.00		3,000,000.00	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-
Other Structures	1-06-04-990	2,150,000.00		2,150,000.00	2,146,513.60				2,146,513.60						3,486.40	-	2,146,513.60
<b>Equipment, Software, Furniture &amp; Fixtures</b>		<b>9,252,910.41</b>	-	<b>9,252,910.41</b>	<b>7,078,289.80</b>	-	-	-	<b>7,078,289.80</b>	<b>687,308.09</b>	-	-	-	<b>687,308.09</b>	<b>2,174,620.61</b>	-	<b>6,390,981.71</b>
Office Equipment	1-06-05-020	2,014,000.00		2,014,000.00	1,096,830.00				1,096,830.00	22,653.22				22,653.22	917,170.00		1,074,176.78
IT Equipment and Software	1-06-05-030	4,313,000.00		4,313,000.00	4,312,988.00				4,312,988.00					-	12.00		4,312,988.00
Agricultural, Fishery & Forestry Equipment	1-06-05-040	1,312,500.00		1,312,500.00	1,171,400.00				1,171,400.00	232,894.06				232,894.06	141,100.00		938,505.94
Technical and Scientific Equipment	1-06-05-140	540,000.00		540,000.00	497,071.80				497,071.80	431,760.81				431,760.81	42,928.20		65,310.99
Furnitures and Fixtures	1-06-07-010	1,073,410.41		1,073,410.41	-				-					-	1,073,410.41		-
<b>Sub-total, CO</b>		<b>14,402,910.41</b>	-	<b>14,402,910.41</b>	<b>9,224,803.40</b>	-	-	-	<b>9,224,803.40</b>	<b>687,308.09</b>	-	-	-	<b>687,308.09</b>	<b>5,178,107.01</b>	-	<b>8,537,495.31</b>
<b>TOTAL CONTINUING APPROPRIATIONS</b>		<b>15,390,634.84</b>	-	<b>15,390,634.84</b>	<b>9,453,177.40</b>	-	-	-	<b>9,453,177.40</b>	<b>693,019.09</b>	-	-	-	<b>693,019.09</b>	<b>5,937,457.44</b>	-	<b>8,760,158.31</b>
<b>GRANDTOTAL</b>		<b>152,446,634.84</b>	-	<b>152,446,634.84</b>	<b>19,636,130.75</b>	-	-	-	<b>19,636,130.75</b>	<b>8,108,908.06</b>	-	-	-	<b>8,108,908.06</b>	<b>132,810,504.09</b>	<b>227,875.88</b>	<b>11,299,346.81</b>

Certified Correct:

  
**MYRA S. SOMINTAC**  
 Administrative Officer V

  
**GRACE M. ANCHETA**  
 Accountant III

Approved by:

  
**ARNOLD N. VENTURINA, Ph.D.**  
 SUC President II